

2025.04.11 08:03

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 1.
DEVIZA ÁRFOLYAMOK - 1.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.66	223.81	228.96
BGN	203.57	208.36	213.15
BRL	59.94	61.35	62.76
CAD	252.47	258.41	264.35
CHF	429.29	439.40	449.51
CZK	15.88	16.25	16.62
DKK	53.32	54.58	55.84
EUR	398.15	407.52	416.89
GBP	458.88	469.68	480.48
HKD	45.48	46.55	47.62
ILS	94.40	96.62	98.84
ISK	2.75	2.81	2.87
JPY*	245.66	251.44	257.22
NOK	32.83	33.60	34.37
NZD	203.74	208.54	213.34
PLN	93.21	95.40	97.59
RON	79.99	81.87	83.75
RUB	4.22	4.32	4.42
SEK	35.96	36.81	37.66
SGD	265.88	272.14	278.40
THB	10.46	10.71	10.96
TRY	9.27	9.49	9.71
USD	352.77	361.07	369.37
ZAR	18.18	18.61	19.04

* per 100

"Value date [YYYY.MM.DD]: 2025.04.15 all currencies, except those below"

BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.04.11 09:13:22

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.46	223.60	228.74
BGN	203.30	208.09	212.88
BRL	59.86	61.27	62.68
CAD	252.32	258.26	264.20
CHF	428.53	438.62	448.71
CZK	15.86	16.23	16.60
DKK	53.26	54.51	55.76
EUR	397.64	407.00	416.36
GBP	457.84	468.62	479.40
HKD	45.42	46.49	47.56
ILS	94.52	96.75	98.98
ISK	2.74	2.80	2.86
JPY*	244.86	250.62	256.38
NOK	32.72	33.49	34.26
NZD	202.99	207.77	212.55
PLN	93.01	95.20	97.39
RON	79.87	81.75	83.63
RUB	4.22	4.32	4.42
SEK	35.83	36.67	37.51
SGD	265.35	271.60	277.85
THB	10.44	10.69	10.94
TRY	9.26	9.48	9.70
USD	352.33	360.62	368.91
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2025.04.15 all currencies, except those below"

BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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2025.04.11 10:15:25

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.81	223.96	229.11
BGN	204.33	209.14	213.95
BRL	59.78	61.19	62.60
CAD	253.08	259.04	265.00
CHF	431.04	441.19	451.34
CZK	15.93	16.30	16.67
DKK	53.52	54.78	56.04
EUR	399.64	409.05	418.46
GBP	459.09	469.90	480.71
HKD	45.00	46.06	47.12
ILS	94.16	96.38	98.60
ISK	2.76	2.82	2.88
JPY*	246.37	252.17	257.97
NOK	32.87	33.64	34.41
NZD	203.79	208.59	213.39
PLN	93.27	95.47	97.67
RON	80.29	82.18	84.07
RUB	4.18	4.28	4.38
SEK	35.89	36.73	37.57
SGD	266.02	272.28	278.54
THB	10.47	10.72	10.97
TRY	9.27	9.49	9.71
USD	351.85	360.13	368.41
ZAR	18.22	18.65	19.08

* per 100

"Value date [YYYY.MM.DD]: 2025.04.15 all currencies, except those below"

BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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2025.04.11 12:15:22

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.53	224.70	229.87
BGN	204.96	209.78	214.60
BRL	59.88	61.29	62.70
CAD	253.77	259.74	265.71
CHF	430.32	440.45	450.58
CZK	15.93	16.31	16.69
DKK	53.68	54.94	56.20
EUR	400.86	410.30	419.74
GBP	462.20	473.08	483.96
HKD	45.44	46.51	47.58
ILS	94.68	96.91	99.14
ISK	2.75	2.81	2.87
JPY*	247.09	252.91	258.73
NOK	33.10	33.88	34.66
NZD	204.77	209.59	214.41
PLN	93.30	95.50	97.70
RON	80.52	82.42	84.32
RUB	4.17	4.27	4.37
SEK	36.14	36.99	37.84
SGD	267.28	273.57	279.86
THB	10.46	10.71	10.96
TRY	9.24	9.46	9.68
USD	352.40	360.70	369.00
ZAR	18.27	18.70	19.13

* per 100

"Value date [YYYY.MM.DD]: 2025.04.15 all currencies, except those below"

BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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2025.04.11 13:18:53

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.52	224.69	229.86
BGN	204.28	209.09	213.90
BRL	59.88	61.29	62.70
CAD	253.16	259.12	265.08
CHF	429.68	439.80	449.92
CZK	15.90	16.27	16.64
DKK	53.51	54.77	56.03
EUR	399.54	408.95	418.36
GBP	460.70	471.55	482.40
HKD	45.44	46.51	47.58
ILS	94.78	97.01	99.24
ISK	2.74	2.80	2.86
JPY*	246.43	252.23	258.03
NOK	33.01	33.79	34.57
NZD	204.30	209.11	213.92
PLN	93.11	95.30	97.49
RON	80.27	82.16	84.05
RUB	4.14	4.24	4.34
SEK	35.97	36.82	37.67
SGD	266.92	273.20	279.48
THB	10.50	10.75	11.00
TRY	9.25	9.47	9.69
USD	352.41	360.71	369.01
ZAR	18.28	18.71	19.14

* per 100

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BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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2025.04.11 15:07:40

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.59	224.76	229.93
BGN	204.38	209.19	214.00
BRL	59.90	61.31	62.72
CAD	253.14	259.10	265.06
CHF	432.13	442.30	452.47
CZK	15.91	16.28	16.65
DKK	53.53	54.79	56.05
EUR	399.74	409.15	418.56
GBP	460.31	471.15	481.99
HKD	45.22	46.28	47.34
ILS	94.54	96.77	99.00
ISK	2.76	2.82	2.88
JPY*	246.09	251.88	257.67
NOK	32.95	33.73	34.51
NZD	204.19	209.00	213.81
PLN	93.10	95.29	97.48
RON	80.30	82.19	84.08
RUB	4.19	4.29	4.39
SEK	35.99	36.84	37.69
SGD	266.15	272.42	278.69
THB	10.46	10.71	10.96
TRY	9.21	9.43	9.65
USD	350.71	358.97	367.23
ZAR	18.33	18.76	19.19

* per 100

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BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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2025.04.11 16:05:39

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 7.
DEVIZA ÁRFOLYAMOK - 7.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.77	224.94	230.11
BGN	204.65	209.47	214.29
BRL	59.86	61.27	62.68
CAD	254.10	260.08	266.06
CHF	432.43	442.61	452.79
CZK	15.94	16.32	16.70
DKK	53.61	54.87	56.13
EUR	400.28	409.70	419.12
GBP	461.47	472.33	483.19
HKD	45.44	46.51	47.58
ILS	94.64	96.87	99.10
ISK	2.76	2.82	2.88
JPY*	246.20	252.00	257.80
NOK	32.93	33.71	34.49
NZD	204.48	209.29	214.10
PLN	93.22	95.41	97.60
RON	80.41	82.30	84.19
RUB	4.21	4.31	4.41
SEK	35.94	36.79	37.64
SGD	267.15	273.44	279.73
THB	10.50	10.75	11.00
TRY	9.27	9.49	9.71
USD	352.38	360.68	368.98
ZAR	18.33	18.76	19.19

* per 100

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BGN 2025.04.16
BRL 2025.04.16
HKD 2025.04.16
ILS 2025.04.16
ISK 2025.04.16
NZD 2025.04.16
SGD 2025.04.16
THB 2025.04.17

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